

GeFONSI Account Activity

Account Name: EXXON VALDEZ SETTLEMENT

IRIS Fund No.: 3386

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3386	12/1/2018	\$16,455,174.61		0.0000000000	\$0.00	\$39,179.56
3386	12/2/2018	\$16,455,174.61		0.0000000000	\$0.00	\$39,179.56
3386	12/3/2018	\$16,455,167.59		0.0000854684	\$1,409.75	\$40,589.31
3386	12/4/2018	\$16,454,797.09		0.0002387964	\$3,939.04	\$44,528.35
3386	12/5/2018	\$16,451,402.09		0.0000000000	\$0.00	\$44,528.35
3386	12/6/2018	\$16,451,142.99		0.0003315777	\$5,469.60	\$49,997.95
3386	12/7/2018	\$16,451,101.94		0.0005431392	\$8,962.39	\$58,960.34
3386	12/8/2018	\$16,451,101.94		0.0000000000	\$0.00	\$58,960.34
3386	12/9/2018	\$16,451,101.94		0.0000000000	\$0.00	\$58,960.34
3386	12/10/2018	\$16,451,101.94		-0.0000767150	(\$1,266.57)	\$57,693.77
3386	12/11/2018	\$16,481,148.50	\$39,179.56	-0.0001937004	(\$3,195.99)	\$15,318.22
3386	12/12/2018	\$16,405,345.07		0.0000633942	\$1,040.97	\$16,359.19
3386	12/13/2018	\$16,405,345.07		0.0001527825	\$2,508.95	\$18,868.14
3386	12/14/2018	\$16,405,345.07		0.0004345834	\$7,137.69	\$26,005.83
3386	12/15/2018	\$16,405,345.07		0.0000000000	\$0.00	\$26,005.83
3386	12/16/2018	\$16,405,345.07		0.0000000000	\$0.00	\$26,005.83
3386	12/17/2018	\$16,400,551.47		0.0003023122	\$4,965.95	\$30,971.78
3386	12/18/2018	\$16,400,546.97		0.0003754836	\$6,169.77	\$37,141.55
3386	12/19/2018	\$16,278,323.97		0.0001458677	\$2,379.90	\$39,521.45
3386	12/20/2018	\$16,275,507.87		-0.0001046064	(\$1,706.66)	\$37,814.79
3386	12/21/2018	\$16,275,507.87		0.0003389145	\$5,528.82	\$43,343.61
3386	12/22/2018	\$16,275,507.87		0.0000000000	\$0.00	\$43,343.61
3386	12/23/2018	\$16,275,507.87		0.0000000000	\$0.00	\$43,343.61
3386	12/24/2018	\$16,275,253.34		0.0004941939	\$8,064.55	\$51,408.16
3386	12/25/2018	\$16,275,253.34		0.0000000000	\$0.00	\$51,408.16
3386	12/26/2018	\$16,227,866.42		-0.0001218989	(\$1,984.43)	\$49,423.73
3386	12/27/2018	\$16,223,670.36		0.0004525306	\$7,364.07	\$56,787.80
3386	12/28/2018	\$16,193,471.90		0.0002885777	\$4,689.46	\$61,477.26
3386	12/29/2018	\$16,193,471.90		0.0000000000	\$0.00	\$61,477.26
3386	12/30/2018	\$16,193,471.90		0.0000000000	\$0.00	\$61,477.26
3386	12/31/2018	\$16,193,471.96		0.0003076753	\$5,001.25	\$66,478.51

Monthly Account Totals: **\$39,179.56** **\$66,478.51**
Account Totals: **\$39,179.56** **\$66,478.51**